



## LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

January 21, 2009

TO: Honorable Don Knabe  
Chair, Fourth Supervisorial District

FROM: Russ Guiney  
Director

SUBJECT: QUARTERLY STATUS REPORT FOR DECEMBER 31, 2008  
REGIONAL PARK AND OPEN SPACE DISTRICT

This is the Fourth Quarterly Status Report of calendar year 2008 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

### PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of December 31, 2008, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
<b>Cities</b>	<b>\$286,678,282</b>	<b>\$286,539,784</b>	<b>99.95%</b>	<b>\$272,466,659</b>
<u><b>L.A. County</b></u>				
Parks & Recreation	\$120,982,856	\$120,511,824	99.61% *	\$114,588,408
Beaches & Harbors	\$21,376,000	\$19,172,692	89.69%	\$10,843,326
Public Works	\$740,000	\$740,000	100.00%	\$446,443
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
<b>Total County</b>	<b>\$148,098,856</b>	<b>\$145,424,515</b>	<b>98.19%</b>	<b>\$130,878,177</b>
<u><b>S.M.Mtns.Conservancy</b></u>				
SMMC	\$42,735,000	\$42,735,000	100.00%	\$42,113,020
SMMC - Competitive	\$5,345,000	\$5,344,296	99.99%	\$3,815,473
<b>Total SMMC</b>	<b>\$48,080,000</b>	<b>\$48,079,296</b>	<b>100.00%</b>	<b>\$45,928,493</b>
<b>Other Agencies</b>	<b>\$21,487,862</b>	<b>\$21,485,518</b>	<b>99.99%</b>	<b>\$20,429,328</b>
<u><b>Competitive</b></u>				
Cities, Nonprofit & Qualified	\$31,143,543	\$29,032,110	93.22%	\$27,985,217
Dept. of Parks & Rec	\$511,457	\$511,457	100.00%	\$155,025
Dept. of Public Works	\$4,000,000	\$2,661,669	66.54%	\$2,396,630
<b>Total Competitive</b>	<b>\$35,655,000</b>	<b>\$32,205,236</b>	<b>90.32%</b>	<b>\$30,536,872</b>
<b>TOTAL AGENCIES</b>	<b>\$540,000,000</b>	<b>\$533,734,350</b>	<b>98.84%</b>	<b>\$500,239,529</b>

\* Timing issue: Grant was decreased in December 2008 and increased in January 2009

**PROPOSITION A – 1996**

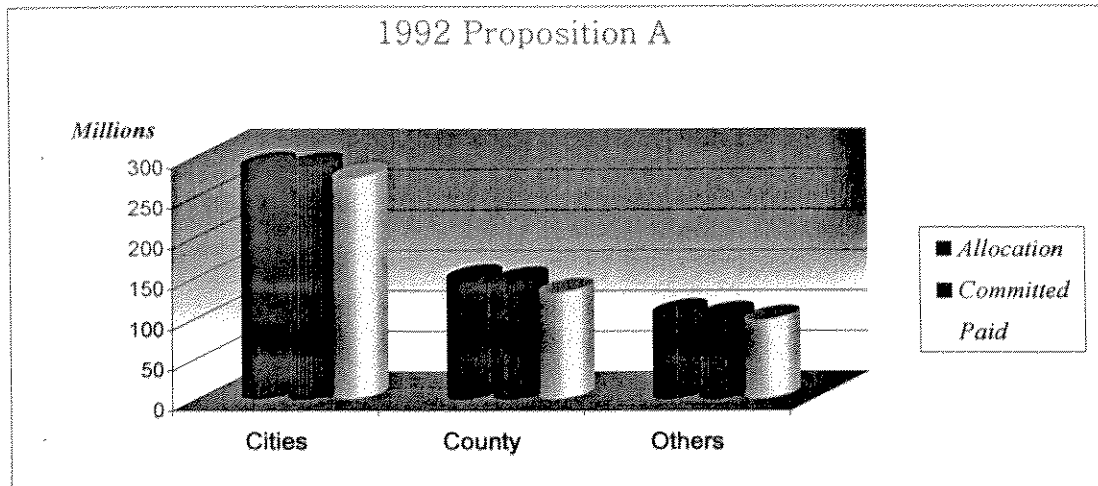
The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of December 31, 2008, is as follows:

<b>Agency</b>	<b>Prop. A - 96 Allocation</b>	<b>Prop. A - 96 Committed</b>	<b>Percent Committed</b>	<b>Prop. A - 96 Paid Out</b>
<b>Cities</b>	<b>\$138,836,073</b>	<b>\$138,208,566</b>	<b>99.55%</b>	<b>\$112,614,687</b>
<b><u>L.A. County</u></b>				
Parks & Recreation	\$81,901,927	\$80,800,582	98.66% *	\$68,466,894
Beaches & Harbors	\$5,185,000	\$4,765,033	91.90%	\$3,265,228
Public Works	\$60,000	\$60,000	100.00%	\$0
Museums	\$5,000,000	\$5,000,000	100.00%	\$4,565,000
<b>Total County</b>	<b>\$92,146,927</b>	<b>\$90,625,615</b>	<b>98.35%</b>	<b>\$76,297,122</b>
<b><u>S.M.Mtns.Conservancy</u></b>				
SMMC	\$39,190,000	\$39,190,000	100.00%	\$35,752,761
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274
<b>Total SMMC</b>	<b>\$42,950,274</b>	<b>\$42,950,274</b>	<b>100.00%</b>	<b>\$36,988,034</b>
<b>Other Agencies</b>	<b>\$30,827,000</b>	<b>\$20,827,000</b>	<b>67.56%</b>	<b>\$20,592,718</b>
<b><u>Competitive</u></b>				
Cities,Nonprofit&Qualified	\$8,639,729	\$6,858,523	79.38%	\$6,583,805
Children & Family Svcs	\$500,000	\$0	0.00%	\$0
Dept of Parks & Rec	\$1,099,997	\$1,099,997	100.00%	\$1,077,747
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233
<b>Total Competitive</b>	<b>\$14,239,726</b>	<b>\$11,567,342</b>	<b>81.23%</b>	<b>\$11,097,786</b>
<b>TOTAL AGENCIES</b>	<b>\$319,000,000</b>	<b>\$304,178,796</b>	<b>95.35%</b>	<b>\$257,590,347</b>

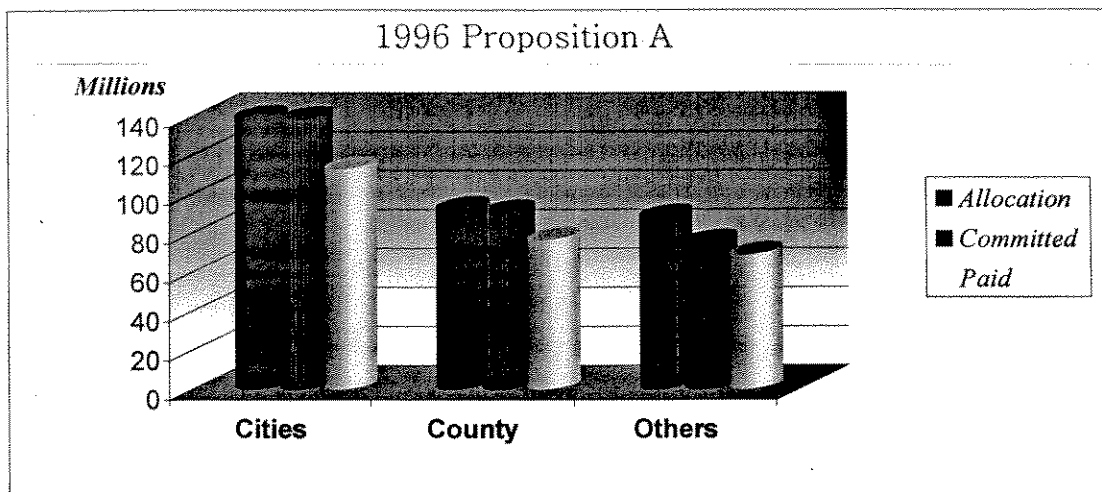
\* Timing issue: Grant was decreased in December 2008 and increased in January 2009

**Graphs**

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of December 31, 2008.



1992 Proposition A As of Dec 31, 2008				
	Cities	County	Others	Total
Allocation	286,678,282	148,098,856	105,222,862	540,000,000
Committed	286,539,784	145,424,515	101,770,051	533,734,350
Paid	272,466,659	130,878,177	96,894,693	500,239,529



1996 Proposition A As of Dec 31, 2008				
	Cities	County	Others	Total
Allocation	138,836,073	92,146,927	88,017,000	319,000,000
Committed	138,208,566	90,625,615	75,344,616	304,178,796
Paid	112,614,687	76,297,122	68,678,538	257,590,347

## STATUS OF EXCESS FUNDS

As of December 31, 2008

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
<b>1st District</b>					
"Big 5" *	\$ 13,759,124.40	\$ 3,467,050.00	\$ 10,292,074.40	\$ 3,467,050.00	\$ 2,578,577.19
Cities	\$ 6,879,562.20	\$ 2,561,599.64	\$ 4,317,962.56	\$ 2,561,599.64	\$ 2,335,220.09
County	\$ 6,879,562.20	\$ 2,561,599.64	\$ 4,317,962.56	\$ 2,561,599.64	\$ 1,524,830.00
Competitive	\$ 3,057,583.20	\$ 2,608,803.20	\$ 448,780.00	\$ 2,608,803.20	\$ 1,005,091.84
District Total	\$ 30,575,832.00	\$ 11,199,052.48	\$ 19,376,779.52	\$ 11,199,052.48	\$ 7,443,719.12
<b>2nd District</b>					
"Big 5" *	\$ 13,759,124.40	\$ 13,759,124.40	\$ -	\$ 11,739,614.40	\$ 11,650,331.83
Cities	\$ 6,879,562.20	\$ 6,794,297.20	\$ 85,265.00	\$ 4,396,427.20	\$ 967,396.86
County	\$ 6,879,562.20	\$ 5,971,307.39	\$ 908,254.81	\$ 4,108,775.58	\$ 623,422.50
Competitive	\$ 3,057,583.20	\$ 1,651,183.00	\$ 1,406,400.20	\$ 1,651,183.00	\$ 34,438.75
District Total	\$ 30,575,832.00	\$ 28,175,911.99	\$ 2,399,920.01	\$ 21,896,000.18	\$ 13,275,589.94
<b>3rd District</b>					
"Big 5" *	\$ 14,259,124.40	\$ 8,739,000.00	\$ 5,520,124.40	\$ 8,739,000.00	\$ 4,610,483.75
Cities	\$ 6,379,562.20	\$ 1,699,017.00	\$ 4,680,545.20	\$ 1,605,000.00	\$ 700,000.00
County	\$ 6,879,562.20	\$ 1,605,000.04	\$ 5,274,562.16	\$ 1,605,000.04	\$ 349,877.38
Competitive	\$ 3,057,583.20	\$ 1,351,443.20	\$ 1,706,140.00	\$ 851,443.20	\$ 31,443.20
District Total	\$ 30,575,832.00	\$ 13,394,460.24	\$ 17,181,371.76	\$ 12,800,443.24	\$ 5,691,804.33
<b>4th District</b>					
"Big 5" *	\$ 13,259,124.40	\$ 7,715,000.00	\$ 5,544,124.40	\$ 7,715,000.00	\$ 15,000.00
Cities	\$ 7,379,562.20	\$ 3,900,000.00	\$ 3,479,562.20	\$ 3,485,000.00	\$ 2,947,000.00
County	\$ 6,879,562.20	\$ 3,745,000.00	\$ 3,134,562.20	\$ 3,745,000.00	\$ -
Competitive	\$ 3,057,583.20	\$ 1,684,893.68	\$ 1,372,689.52	\$ 1,684,893.68	\$ 427,410.75
District Total	\$ 30,575,832.00	\$ 17,044,893.68	\$ 13,530,938.32	\$ 16,629,893.68	\$ 3,389,410.75
<b>5th District</b>					
"Big 5" *	\$ 13,759,124.40	\$ 12,510,000.00	\$ 1,249,124.40	\$ 12,085,000.00	\$ 9,376,898.02
Cities	\$ 6,879,562.20	\$ 4,608,133.40	\$ 2,271,428.80	\$ 4,608,133.40	\$ 1,748,291.51
County	\$ 6,879,562.20	\$ 4,583,233.40	\$ 2,296,328.80	\$ 4,583,233.40	\$ 1,846,750.26
Competitive	\$ 3,057,583.20	\$ 1,851,443.20	\$ 1,206,140.00	\$ 1,851,443.20	\$ 166,253.15
District Total	\$ 30,575,832.00	\$ 23,552,810.00	\$ 7,023,022.00	\$ 23,127,810.00	\$ 13,138,192.94
<b>Total</b>					
"Big 5" *	\$ 68,795,622.00	\$ 46,190,174.40	\$ 22,605,447.60	\$ 43,745,664.40	\$ 28,231,290.79
Cities	\$ 34,397,811.00	\$ 19,563,047.24	\$ 14,834,763.76	\$ 16,656,160.24	\$ 8,697,908.46
County	\$ 34,397,811.00	\$ 18,466,140.47	\$ 15,931,670.53	\$ 16,603,608.66	\$ 4,344,880.14
Competitive	\$ 15,287,916.00	\$ 9,147,766.28	\$ 6,140,149.72	\$ 8,647,766.28	\$ 1,664,637.69
District Total	\$ 152,879,160.00	\$ 93,367,128.39	\$ 59,512,031.61	\$ 85,653,199.58	\$ 42,938,717.08

\* Highest priority regional open space and recreation projects

RG:IV:ja

c: Chief Executive Office  
Executive Office, Clerk of the Board  
County Counsel  
Treasurer and Tax Collector